

TANGARRA CONSULTANTS LIMITED 11/17

EXPENSE	AMOUNT
Transfer to Henke Property - Regency BCB Account Frozen	\$100,020.00
Morning Star Holdings - Nevis Entities - Various Fees	\$1,250.00
Irish Stock Exchange - LEI Application for Point Investments Ltd	\$350.00
Building work at Bewdley Mews - portion	\$3,133.37
Mailboxes - Suite 538	\$672.00
STEP - CLE Course	\$410.00
Magazine Subscription - Trusts and Trustees	\$250.00
Airfares	\$1,908.41
Bermuda Immigration - Status Application Fee	\$784.00
Hotels	\$4,519.37
Post	\$2.30
Meals	\$3,296.51
Courier	\$849.54
Train	\$94.00
Taxi	\$189.00
Bermuda Customs	\$287.97
Computer Software	\$39.99
Computer Hardware	\$10,924.30
Parking	\$175.00
Silent Circle	\$39.96
Dropbox Folder - 100 MB	\$9.99
Office Stationery and supplies	\$158.00
Bermuda Gas for Tank refill	\$14.58
Cleaning	\$360.00
Island Self Storage	\$1,790.00
Water - Bewdley	\$25.50
Electricity - Yadow Office	\$1,388.37
TOTAL	\$132,942.16